

INVESTMENTS AT COST

DECEMBER 31st, 1942

	£	s.	d.
£500 3% National Defence Bonds	500	0	0
£500 3½% War Stock 1952	519	15	9
£3,000 Southern Railway Co. Preferred Ordinary Stock	2,795	6	6
£1,000 Buenos Ayres and Pacific Railway Co. Ltd. 4½% 2nd Debenture Stock	800	9	3
£1,000 Central Argentine Railway Co. Ltd. 5% Red. Debenture Stock	894	1	6
£611 Leopoldina Railway Co. Ltd. 4% Debenture Stock	360	9	10
\$1,000 Canadian Bank of Commerce \$100 Shares of Capital Stock	426	15	6
£400 Amalgamated Metal Corporation Ordinary Shares	689	14	6
£1,095 Financial News Ltd. 5% Cumulative Preference Shares	780	17	9
£150 Financial News Ltd. 6% 2nd Cumulative Preference Shares	114	16	0
£500 Greyhound Racing Association Ltd. 7% 1st Preference Shares	382	6	0
£750 London and Thameshaven Oil Wharves Ltd. Ordinary Shares	803	10	9
£2,500 Olympia Ltd. 7% £1 Cumulative Preference Shares	2,725	1	0
£760 S.G.B. (Dudley) Ltd. 6% Cumulative Preference Shares	424	12	0
£50 Max Stone Ltd. 6% Cumulative Preference Shares	19	5	2
£244 Calcutta Electric Supply Co. Ltd. Ordinary Shares	567	18	6
£500 Abbey Lodge (Regents Park) Ltd. 4½% 1st Mortgage Debenture Stock	261	14	3
£700 Australia Pastoral Co. Ltd. Ordinary Stock	410	1	0
£500 Bay Hall Trust Ltd. 3½% Series "A" Debentures	522	14	3
£1,500 Charter Trust and Agency Ltd. 5% Preference Stock	510	15	6
£500 Clarendon Property Co. Ltd. 4½% First Mortgage Debenture Stock	241	7	3
£3,700 Clarendon Property Co. Ltd. £1 Ordinary Shares	4,267	19	7
£200 Connaught Estates Ltd. 5% 1st Mortgage Debenture Stock	90	13	0
£2,000 Covent Garden Properties Co. Ltd. £1 Ordinary Shares	2,690	8	5
£1,000 Oregon Mortgage Co. Ltd. 4½% Preference Stock	800	8	6
£736/18/- Peel River Land and Mineral Co. Ltd. Consolidated Stock	614	17	7
£500 Rhodesia Railways Trust Ltd. Ordinary Shares	843	2	0
£2,000 Trust and Agency Co. of Australasia Ltd. 4% Cumulative Preference Stock	1,417	15	6
£1,800 Trust and Loan Co. of Canada Ordinary Shares	48	14	0
£1,800 Trust and Loan Co. of Canada 5% Non-Cumulative Preference Stock	893	15	6
£630 West London Property Corporation Ltd. 4% 1st Mortgage Debenture Stock	400	7	0
£1,900 British Industries and General Investment Trust 5% Cumulative Preference Stock	677	12	5
£700 Colonial and General Investment Trust Ltd. 5½% Cumulative Preference Stock	504	13	2
£1,450 Colonial Securities Trust Ltd. 4% Cumulative Preference Stock	633	7	0
£600 Continental and Industrial Trust Ltd. 5½% Cumulative Preference Stock	481	10	11
£800 English and International Trust Ltd. 5½% Cumulative Preference Stock	483	11	0
£273 General and Commercial Investment Trust Ltd. 5% Non-Cumulative Preference Stock	194	5	6
£849 Government Stock and Other Securities Investment Co. Ltd. 5% Cumulative Preference Stock	644	4	5
£450 London Border and General Trust Ltd. 5% Cumulative Preference Stock	265	2	11
£1,550 National Dominion and General Investment Corporation Ltd. 5% Cumulative Pref. Stock	1,007	17	3
£750 Omnium Investment Co. Ltd. 5% Cumulative Preference Stock	495	2	3
£1,000 Scottish Cities Investment Trust Ltd. 5% Cumulative Preference Stock	518	5	6
£1,000 Second Caledonian Trust Ltd. 5% Cumulative Preference Stock	535	17	3
£1,500 Second Consolidated Trust Ltd. 5% Preference Stock	457	7	0
£800 Second Scottish Western Investment Co. Ltd. 5% Cumulative Preference Stock	485	11	4
£652 Stockholders Investment Trust Ltd. 5% Cumulative Preference Stock	417	15	5
£547 Union Commercial Investment Co. Ltd. 5% Preference Stock	322	14	11
£810 Waterfall (Selangor) Rubber Estate Ltd. 7% Con. 1st Mortgage Debentures	846	15	5
£200 Doom Dooma Tea Co. Ltd. Ordinary Shares	457	3	6
£1,000 Anglo-Argentine Tramways Co. Ltd. 4% Debenture Stock	486	8	0
£3,080 Abitibi Power and Paper Co. Ltd. 5% Bonds 1953 (\$4,000 Nom. 23% repaid)	595	16	0
\$6,000 Associated Telephone and Telegraph Co. 5½% Debentures	1,061	6	0
50 International Paper and Power Co. 5% Preferred Shares	1,065	17	11
100 Price Bros. & Co. Common Shares	805	4	1
\$5,000 Price Bros. & Co. 2nd Mortgage 4% Debentures	1,068	12	8
40 St. Lawrence Paper Mills Co. Ltd. 6% Preferred Shares	765	15	5

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